

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16A

[See rule 31(1)(b)]

	Cer	rtificate un	der sectio	on 203 of the Incom	e-tax Act, 1961 for ta	x deducted	at source	1000		
tificate No. I	DOLTVA			, «			L	ast updated	on	27-Oct-2023
	Name and address	of the ded	luctor		8	Name and address of the deductee				
POWER GRID CORPORATION OF INDIA LIMITED PLOT NO. 2, SAUDAMINI, POWER GRID CORPORATION, NEAR IFFCO CHOWK, SECTOR 29, GURUGRAM - 122001 Haryana				MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya						
Ì	PAN of the deductor			TAN of th	e deductor			PAN of the	deduc	tee
	AAACP0252G			DELP	06685A		-	AAICM	11935F	
-	CIT (TDS)			Assessm	ent Year			Per	iod
Aayaka	The Commissioner Bhawan, District Centre, Luxmi Nagar	6th Floor I	Room no 6) 510, Hall no. 4 ,	202	24-25.	i ka	From 01-Jul-202	23	To 30-Sep-2023
		13.00		Summary	of payment			·		y -c
Sl. No.	Amount pa	aid/ credite	ed	Nature of	payment**		tee Referen by the Ded any)			of payment/ credi (dd/mm/yyyy)
1	.4	53	33000.00		94Q	and the same	5100068778	that it		08-09-2023
2		100	2416.00		94Q , 100 /	*******	5100080097			30-09-2023
Total (Rs.)		Rece	ipt Numb	ers of Original	at source in respect of			£		
	Quarter		rterly Statements of TDS sub-section (3) of Section 200		Amount of Tax Deducted in res Deductee		respect of Amount of Tax Deposited / I respect of Deducte			
-	Q2			LRKIZ	13 ST	91	1536.00	1 7	+	153
	I. DETAILS OF TAX DE	EDUCTED A	AND DEPO provide pay	OSITED IN THE CEN	TRAL GOVERNMENT	T ACCOUNT	THROUGH	I BOOK AD.	JUSTMI	ENT
					Book Ident					*
Sl. No.	Tax deposited in resp deductee (Rs.)	- 1	-	Numbers of Form No. 24G	DDO serial number 24G	in Form N		te of Trans er (dd/mm/		Status of Match with Form No. 2
Total (Rs.)				441					10 mm	
	II. DETAILS OF 7 (The	TAX DEDU	CTED ANI provide pa	DEPOSITED IN TH	IE CENTRAL GOVERN tax deducted and deposi	NMENT ACC	COUNT THR	OUGH CHA	LLAN	n Gir Lu
Sl. No.	Tax deposited in respe	ect of the		· V · III	Challan Ide			Š.		
	deductee (Rs.))	BSR	Code of the Bank Branch	Date on which tax (dd/mm/yy	•	Challan S	erial Numb	er Str	ntus of matching v
1		533.00		0008964	06-10-202	23	3	5326		F
2		1003.00		0008964	06-10-202	23	3	5326		F
Total (Rs.)	- 8	1536.00	4 A TO THE	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	A STEEL VENT HOLDEN	CONTRACT	C. Markey	14 5 54	2.19.151	THE WASHINGTON TO BE



TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Certificate N	o, OKIB	NIA				ome-tax Act, 1961 for t	ax deducted					
Name and address of the deductor				Last updated on 30-Jan-2025								
POWER GRID CORPORATION OF INDIA LIMITED B-9. QUTAB INSTITUTIONAL AREA, KATWARIA SARAI - 110016 Delhi +(91)124-2247 AJAY.MEENA@POWERGRID.IN				MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya								
		of the deductor		1	TÀN of	the deductor			PAN of the	doduci	100	
	AA	AACP0252G		-		P06685A			AAICM			
		÷	(TDS)			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nent Year	1	AMEN	Peri	bol	
Aaya	ıkar Bhaw	The Commissione van, District Centre Luxmi Naga	r of Incom	r Room no	S) 610, Hall no. 4 ,		25-26		From 01-Oct-202		T ₀ 31-Dec-2024	
			1454 62		Summan	y of payment			All and a second		- 11	
Sl. No		Amount p	aid/ credi	ted	Nature o	f payment**		tee Referent by the Deanny)			of payment/ credit (dd/mm/yyyy)	
1				184000.00		194Q		710300013	5		07-10-2024	
2			10	047100.00		194Q		710300013	36		16-10-2024	
3		NOW THE ST.		229388.00	1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	194Q	£ (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	710300013	38		24-10-2024	
4			-	244935.00	- 19 M. M. M. W.	194Q	S AF	7103000139		18-11-2024		
5	1		,	007584.00	1940			7103000140			29-11-2024	
6 Total (R	-)			250189.97 9 63196.97	148 ASSIST		41		18-12-2024			
Total (K	s. <i>)</i>				w of tox dodusted	at source in respect o	CD advada		×			
	Quarte	r	Qua	eipt Numb rterly Sta r sub-secti			У (6				eposited / Remitted i	
	Q3	Α .		FXCD	XCDOALX 2966.00			2966.0				
	I. DE	TAILS OF TAX DE	DUCTED eductor to	AND DEPO	OSITED IN THE CE	NTRAL GOVERNMEN tax deducted and deposi	T ACCOUN	T THROUG	H BOOK ADJ	USTM	ENT	
		V-112-2		provide pay	-, f ₃	Book Iden						
Sl. No.	Tax	deposited in resp deductee (Rs.)	ect of		lumbers of Form No. 24G	DDO serial number		lo. D	ate of Transf her (dd/mm/		Status of Matching with Form No. 240	
Total (Rs.)				5.20			12-16-15	TO A STATE OF		J.		
						E CENTRAL GOVERN	Action to the second			LLAN		
Sl. No.	Tax d	eposited in respec		,	rovide payment-wise details of tax deducted and deposited with Challan Identificat			2				
Di. 110.		deductee (Rs.)		BSR	Code of the Bank Branch	Date on which tax (dd/mm/yy	-	Challan	Serial Numbe	er St	atus of matching with OLTAS*	
1			184.00		0002271	06-11-202	24		00000		F	
2			1048.00		0002271	06-11-202	24		00000		F	
3			230.00		0002271	06-11-202	24		00000		F	

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deducted

Sl. No.	Tax deposited in respect of the	Challan Identification Number (CIN)					
Silvin	deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Scrial Number	Status of matching with		
4	245.00	0002271	05-12-2024		OLTAS*		
5	1008.00	0002271		00000	F		
6		0002271	05-12-2024	00000	F		
Total (Rs.)	251.00	0003087	06-01-2025	00000	I7		
Total (RS.)	2966.00		10.2000	The Market St.	Helperinger		

Verification

I, KARTHIK KAROLIA, son / daughter of DINESH KAROLIA working in the capacity of DEPUTY MANAGER (designation) do hereby certify that a sum of Rs. 2966.00 [Rs. Two Thousand Nine Hundred and Sixty Six Only (in words)] has been deducted and a sum of Rs. 2966.00 [Rs. Two Thousand Nine Hundred and Sixty Six Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdscpc.gov.in

Place	NEW DELHI
Date	03-Feb-2025
	ne of

(Signature of person responsible for deduction of tax)

Designation: DEPUTY MANAGER

Full Name: KARTHIK KAROLIA

2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL 3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable). Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	
U	Unmatched	Definition Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government deductors, details of TDS / TCS booked in Government
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement.



ertificate No. MAMAGAA

TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

Name and address of the deductor POWER GRID CORPORATION OF INDIA LIMITED PLOT NO. 2, SAUDAMINI, POWER GRID CORPORATION, NEAR IFFCO CHOWK, SECTOR 29, GURUGRAM - 122001 Haryana

Last updated on 21-May-2024 Name and address of the deductee

MEGHALAYA POWER DISTRIBUTION CORPORATION LIMITED LUM JINGSHAI, SHORT ROUND ROAD, SHILLONG - 793001 Meghalaya

PAN of the deductor	TAN of the deductor	PAN of the deduc	ctee
AAACP0252G	DELP06685A	AAICM1935F	
CIT (TDS)	Assessment Year	Per	riod
The Commissioner of Income Aayakar Bhawan, District Centre, 6th Floor I Luxmi Nagar, Delhi - 11	Room no 610, Hall no. 4.	From 01-Jan-2024	To 31-Mar-2024

Summary of payment

Sl. No.	Amount paid/ credited	Nature of payment**	Deductee Reference No. provided by the Deductor (if any)	Date of payment/ credit (dd/mm/yyyy)
1	1315769.00	('194Q	5100114323	04-01-2024
2	226594.40	194Q	5100122431	24-01-2024
3	1236389.00	194Q	5100132478	21-02-2024
4	236348.00	194Q	5100133456	22-02-2024
5	1218078.00	194Q	5100140697	11-03-2024
6	211630.00	194Q	5100144361	19-03-2024
7	1218078.00	194Q	1100814194	31-03-2024
8	225000.00	194Q	1100819967	31-03-2024
9	1139900.00	194Q	5100154747	31-03-2024
Total (Rs.)	7027786.40			51-03-2024

Summary of tax deducted at source in respect of Deductee

Quarter	Receipt Numbers of Original Quarterly Statements of TDS Under sub-section (3) of Section 200	Amount of Tax Deducted in respect of Deductee	Amount of Tax Deposited / Remitted ir respect of Deductee	
Q4	FXCSSOJO			
I. DETAILS OF TAX DE		7032.00 FRAL GOVERNMENT ACCOUNT THROUGH	7032.00	

	I DETAILS OF THE	111688430		7032.00	7032.00			
L DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH BOOK ADJUSTMENT (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)								
Sl. No.		· .	Book Identification Number (BIN)					
	Tax deposited in respect of deductee (Rs.)	Receipt Numbers of Form No. 24G	DDO scrial number in Form No. 24G	Date of Transfer voucher (dd/mm/yyyy)	Status of Matching with Form No. 24G			
Total (Rs.)				THE STATE OF THE S				
II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)								
	deducted and deposited with respect to the deductee)							

SI. No.	Tax deposited in respect of the deductee (Rs.)	Challan Identification Number (CIN)							
		BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Scrial Number	Status of matching with OLTAS*				

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with

Sl. No.	Tax deposited in respect of the				
ò	deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with
1	1316.00	0002271	06-02-2024	67195	OLTAS*
- 2	227.00	0002271	06-02-2024	67195	F
3	1237,00	0005087	06-03-2024	01793	F
4	237.00	0005087	06-03-2024	01793	F
5	1219.00	0002271	26-04-2024	24721	F
6	212.00	0002271	26-04-2024	24721	F
7	1219.00	0002271	26-04-2024	28158	F
8	225.00	0002271	26-04-2024	28158	F
9	1140.00	0002271	26-04-2024	28158	F
Total (Rs.)	7032.00			20130	r T

Verification

1, KARTHIK KAROLIA, son / daughter of DINESH KAROLIA working in the capacity of DEPUTY MANAGER (designation) do hereby certify that a sum of Rs. 7032.00 [Rs. Seven Thousand and Thirty Two Only (in words)] has been deducted and a sum of Rs. 7032.00 [Rs. Seven Thousand and Thirty Two Only] has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place		NEW DELHI.	
Date		21-May-2024	b.
Designation: DEPU	JTY MANAGER		Ful

(Signature of person responsible for deduction of tax)

Full Name: KARTHIK KAROLIA

- 1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdscpc.gov.in
- 2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL
- 3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
o	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

^{**} Nature of Payment



TRACES

TDS Reconciliation Analysis and Correction Enabling System



FORM NO. 16A

[See rule 31(1)(b)]

Certificate under section 203 of the Income-tax Act, 1961 for tax deducted at source

THE RESERVE AND PERSONS ASSESSED.		THE RESERVE TO SHE		THE RESIDENCE OF THE PARTY OF T	11.100000.41		The second	STATE OF THE PARTY	THE RESERVE AND ADDRESS OF THE PARTY OF THE		-			
Certificate No.	WNGFDIA									Last up	dated o	n	25-Jan-2024	
	Name and	address of the	deductor					N	ame and add	dress of the d	leducte	e		
PLOT NO. IFFCO CH	29, GURUGRAM -	OWER GRID	Committee of the Commit	ATION, NEAR		LUN	A JINGS	IIAI, S	WER DISTR HORT ROUI H Meghalaya	VD ROAD,	ORPOR	ATIO	OBTIMLI NO	
and a second	PAN of the deduc	tor	Market Service S.	TAN	of the	deductor		Androne Ca		PAN of	f the de	ducte	e	
To the	AAACP0252G	and Aspendist Analysis are the legisle	Maria and American	Di	LPO	6685A				۸۸۱	ICM193	5F		
the experience of the state of		CIT (TDS)	CHARLES AND PROPERTY.	water the same of the same of	52	July to State of	Assessn	nent Yo	ear		J	'erio	ď	
Anyal	kar Bhawan, District	issioner of Inco Centre, 6th Flo i Nagar, Delhi	or Room no				202	24-25		Vroi 01-Oct-			To 31-Dec-2023	
				Summ	ary o	f payment		問題		Marks.				
Sl. No.	. Am	ount pald/cre	dited	Nature	of pa	yment**	A		ductee Refer ded by the L any)		Dat		oayment/ cree /mm/yyyy)	lit
· i		1984.510	208000,00	1467	1940) /	CHRONIC CONTRACTOR	All a	51000860	77		18	3-10-2023	
2		" CIE	221000.00	The state of the s	1940	Milder	10100	34	51000879	063		31	-10-2023	
3		Procedure (19)	1098000.00	Stra March	194Q	1	Jan 1	142/2	51000925	505		06	5-11-2023	
4			121000.00		194Q	1	AMOU		51000987			24	-11-2023	
5			219000.00	W. Carlo	194Q	17 . 1		100	51000987			24	-11-2023	
6			1182000.00		194Q	Junta and	1794	1	51001012			30-	-11-2023	
7			221000.00	Marches (Ann. 10) and Ann. 10 and 10 and 10	194Q	Karay Land	1	,	51001091	79		21-	12-2023	-
Total (R	(3.)	-	3270000.00		316	4 14 14								
		<u>'</u>	Summa	ry of tax deducted	nt so	urce in resi	pect of D)educte	e					
	Quarter	Qu	arterly Stater sub-secti	ers of Original lements of TDS on (3) of Section 00	A	mount of T	l'ax Dedu Deduc	ucted li ctee	respect of	Amount of	Tax De	posito f Ded	ed / Remitted luctee	in
	Q3		FXCO						3270.00				3270.	00
	I. DETAILS OF T	AX DEDUCTED (The deductor to	AND DEPO provide pay	SITED IN THE CEN	TRA	L GOVERN	MENT A	CCOUN	T THROUGH	I BOOK ADJ	USTME	NT		7
											-			-
Sl. No.	Tax deposited in deductee		Receipt Numbers of Form No. 24G Book Identification Number (BIN) Book Identification Number (BIN) DDO serial number in Form No. Date of Transvoucher (dd/mm						te of Transfe					
Total (Rs.)					E SOLD		47.8	7275	Service Service	7			of the second state	2
	II. DETAILS	OF TAX DEDU	CTED AND	DEPOSITED IN TIL nent-wise details of t	E CEN	NTRAL GOV	ERNME.	NT ACC	COUNT THRO	DUGII CIIALI	LAN		ARTO SOUTHERN	1
				The details of	ax acc						-	1		1
Sl. No.	Tax deposited in r				-	Challan	Identific	cation l	Number (CII	N)				1 10
	deductee (ICS.)		ode of the Bank Branch	Da	te on which (dd/mn	tax depo o/yyyy)	osited	Challan Ser	rial Number	Status		atching with	-
1		208,00		0008964		06-11-	-2023		358	371			F	
2		221.00		0008964		06-11-	-2023		358	371		1	7	
							1.							

II. DETAILS OF TAX DEDUCTED AND DEPOSITED IN THE CENTRAL GOVERNMENT ACCOUNT THROUGH CHALLAN (The deductor to provide payment-wise details of tax deducted and deposited with respect to the deductee)

		1		sect to the deductee)	
SI. No.	Tax deposited in respect of the		Challan Identification	Number (CIN)	
5	deductee (Rs.)	BSR Code of the Bank Branch	Date on which tax deposited (dd/mm/yyyy)	Challan Serial Number	Status of matching with OLTAS*
3	1098.00	0002271	06-12-2023	41085	F
4	121.00	0002271	06-12-2023	41085	F
5	219.00	0002271	06-12-2023	41085	F . V
6	1182.00	0002271	06-12-2023	41085	F
7	221.00	0002271	05-01-2024	64921	F
Total (Rs.)	3270.00				

Verification

I, KARTHIK KAROLIA, son / daughter of DINESH KAROLIA working in the capacity of ASSISTANT MANAGER (designation) do hereby certify that a sum of Rs. 3270.00 [Rs. Three Thousand Two Hundred and Seventy Only (in words)] has been deducted and a sum of Rs. 3270.00 [Rs. Three Thousand Two Hundred and Seventy Only has been deposited to the credit of the Central Government. I further certify that the information given above is true, complete and correct and is based on the books of account, documents, TDS statements, TDS deposited and other available records.

Place		NEW DELHI	01000	
Date	· ·	30-Jan-2024	7 74 1	(Signature of person responsible for deduction of tax)
Designation: ASS	ISTANT MANAGER	- 10000		Full Name: KARTHIK KAROLIA

Notes:

1. Form 16A contains the latest transaction reported by the deductor in the TDS / TCS Statement. For further details please view your 26AS for same AY on the website https://www.tdscpc.gov.in

2. To update the PAN details in Income Tax Department database, apply for 'PAN change request' through NSDL or UTITSL.

3. In items I and II, in column for tax deposited in repect of deductee, furnish total amount of TDS, surcharge (if applicable) and education cess (if applicable).

Legend used in Form 16A

* Status of matching with OLTAS

L	Legend	Description	Definition
	U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment in the TDS/TCS statement.
	P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
-	F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductor have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified by Pay & Accounts Officer (PAO)
	0	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes new payment for excess amount claimed in the statement

^{**} Nature of Payment

ume Name: Power Grid Corporation Of India Ltd Atract Demand: 500 kVA

12001.2	Total																
1008.03	19079.00	20/12/2024 19079.00 1008.03	1006576	18070.39 1025655 11/30/2024 1006576	1025655	18070.39	1007584.03	1963.33	180.7	6840	155000	843600	11/28/2024	2915	10/31/2024	30-09-2024	Oct-24
1048	18071.00	28/11/2024	1046052	17022.39 1064123 30-10-2024	1064123	17022.39	1047100	1900	0	7200	888000 150000	888000	10/14/2024	2896	30-09-2024	30-08-2024	Sep-24
1219	17022.64	15803.06 933845 31-May-2024 916822.36 10/05/2024 17022.64	916822.36	31-May-2024	933845	15803.06	918041.36	1963.33	158.03	6120	754800 155000	754800	06-May-2024	2835	30-Apr-2024	30-Mar-2024	Apr-24
1139.83		10/04/2024 15804.00	1138760	14663.23 1154564 30-Apr-2024	1154564	14663.23	1139899.83	1900	146.63	7945.2	150000	979908	08-Apr-2024 979908 150000	2818	30-Mar-2024	29-Feb-2024	Mar-24
1218.91	14664.00	11/03/2024 14664.00 1218.91	1216859	13444.32 1231523 17-Mar-2024 1216859	1231523	13444.32	1218077.91	1836.67	134.44	8614.8	145000	1062492	02-Mar-2024	2795.93	29-Feb-2024 2795.93 02-Mar-2024 1062492 145000 8614.8 134.44	31-Jan-2024	Feb-24
1236.75	13445.00	22/02/2024 13445.00 1236.75	1235152	12207.57 1248597 28-Feb-2024	1248597	12207.57	1236388.75	2026.67	122.08	8640	າ 160000	106560	03-Feb-2024 1065600 160000	2772	31-Jan-2024	30-Dec-2023	Jan-24
1315.92	12208.00	05/01/2024 12208.00 1315.92	1314453	10891.65 1326661 31-Jan-2024	1326661		1315768.92	1900	108.92	9360	າ 150000	115440	03-Jan-2024 1154400 150000	2748	30-Dec-2023	30-Nov-2023	Dec-23
1181.11	10892.00	05/12/2023 10892.00 1181.11	1180296	9710.54 1191188 22-Dec-2023 1180296	1191188	9710.54	1181477.11	1900	97.11	8280	ງ 150000	102120	01-Dec-2023 1021200 150000	2722	30-Nov-2023	31-Oct-2023	Nov-23
1097.46	9711.00 1097.46	07/11/2023	1095912	8613.08 1105623 30-Nov-2023	1105623		1097009.46	1963.33	86.13	7560	155000	932400	03-Nov-2023 932400 155000	2699	31-Oct-2023	30-Sep-2023	Oct-23
1003.1	8614.00	06/10/2023	1001413	7609.98 1010027 30-Oct-2023	1010027		1002416.1	1900	76.1	0 6840	150000	843600	03-Oct-2023	2678	30-Sep-2023	31-Aug-2023	Sep-23
533.1	7610.00	11/09/2023	1096461	7076.88 1104071 29-Sep-2023	1104071		1096994.1	1963.33	70.77	0 7560	932400 155000	932400	06-Sep-2023	2659	31-Aug-2023	31-Jul-2023	Aug-23
Bal with CB	Balance	Payment Date	Payment Amount	Due Date	Net Bill Amount	Previous Net Bill Outstanding Amount	Current Bill Amount	CT PT Charges	DPC	8	Fixed Charge	Energy Charge	Bill Date	Current	Current Current Reading Date Reading	Previous Reading Date	Month
																	1